

Client	HID	Redemption	Number of redemptions
1	5S89KBQ	71,100.00	2
2	34DUM6K	18,788.00	1
3	A4UZ1UA	120,090.00	3
4	J8AWCBB	1,270.00	1
5	C85O85D	9,527.39	3
6	CNF1PAS	29,880.00	2
7	UIZ8G2I	12,650.00	7
8	KY08VGL	11,480.00	2
			21

Note

The bank statements for clients' redemptions were provided separately. When cross checked the redemption from the bank statement, it has to exclude the fee \$100 to come up with the net redemption amount.

Client 1 - 5S89KBQ

Redemption	Redemption amount	Fee	Net amount	Application date	Approval date	Bank Name	Comments
1	40,000.00	100.00	39,900.00	08/01/2022	11/01/2022	FV Bank	
2	31,100.00	100.00	31,000.00	20/05/2022	20/05/2022	FV Bank	
	71,100.00	200.00	70,900.00				

Client 2 - 34DUM6K

Redemption	Redemption amount	Fee	Net amount	Application date	Approval date	Bank Name	Comments
1	18,788.00	100.00	18,688.00	20/11/2021	23/11/2021	FV Bank	
	18,788.00	100.00	18,688.00				

Client 3 - A4UZ1UA

Redemption	Redemption amount	Fee	Net amount	Application date	Approval date	Bank Name	Comments
1	99,990.00	100.00	99,890.00	17/11/2021	22/11/2021	FV Bank	
2	10,100.00	100.00	10,000.00	10/08/2022	11/08/2022	Mercantile Bank	
3	10,000.00	100.00	9,900.00	15/09/2022	16/09/2022	Mercantile Bank	
	120,090.00	300.00	119,790.00				

Client 4 - J8AWCBB

Redemption	Redemption amount	Fee	Net amount	Application date	Approval date	Bank Name	Comments
1	1,270.00	100.00	1,170.00	23/01/2022	24/01/2022	FV Bank	
	1,270.00	100.00	1,170.00				

Client 5 - C85O85D

Redemption	Redemption amount	Fee	Net amount	Application date	Approval date	Bank Name	Comments
1	3,718.81	100.00	3,618.81	07/01/2022	14/01/2022	FV Bank	
2	2,833.58	100.00	2,733.58	13/01/2022	17/01/2022	FV Bank	Date on bank statement is 14/01/2022 due to the weekend
3	2,975.00	100.00	2,875.00	27/01/2022	28/01/2022	FV Bank	
	9,527.39	300.00	9,227.39				

Client 6 - CNF1PAS

Redemption	Redemption amount	Fee	Net amount	Application date	Approval date	Bank Name	Comments
1	17,100.00	100.00	17,000.00	03/02/2022	04/02/2022	FV Bank	
2	12,780.00	100.00	12,680.00	12/05/2022	13/05/2022	FV Bank	
	29,880.00	200.00	29,680.00				

Client 7 - UIZ8G2I

Redemption	Redemption amount	Fee	Net amount	Application date	Approval date	Bank Name	Comments
1	1,900.00	100.00	1,800.00	22/11/2021	23/11/2021	FV Bank	
2	2,000.00	100.00	1,900.00	08/03/2022	09/03/2022	FV Bank	
3	2,000.00	100.00	1,900.00	05/04/2022	06/04/2022	FV Bank	
4	2,000.00	100.00	1,900.00	14/05/2022	16/05/2022	FV Bank	
5	2,100.00	100.00	2,000.00	21/06/2022	22/06/2022	FV Bank	
6	1,500.00	100.00	1,400.00	14/07/2022	15/07/2022	FV Bank	
7	1,150.00	100.00	1,050.00	24/08/2022	25/08/2022	FV Bank	
	12,650.00	700.00	11,950.00				

Client 8 - KY08VGL

Redemption	Redemption amount	Fee	Net amount	Application date	Approval date	Bank Name	Comments
1	1,500.00	100.00	1,400.00	14/11/2021	23/11/2021	FV Bank	
2	9,980.00	100.00	9,880.00	04/01/2022	04/01/2022	FV Bank	
	11,480.00	200.00	11,280.00				



270 Avenida Munoz Rivera Suite 1102
San Juan, Puerto Rico, 00918
Phone +1 917- 737-0577

Account type: **Account (USD)**
Account number: **7801000254**
Period: **01-01-2022 to 01-31-2022**

Balance at begin of period:
Total received:

Balance at end of period:
Total paid:

[illegible]

DATE	DEPOSIT	WITHDRAWAL

DATE	FROM / TO	DEPOSIT	WITHDRAWAL
01-11-2022	FV Bank (USD)		\$ 39,900.00



HID
~~34DUM6K~~
5889KBQ

FV Bank International Inc.
270 Avenida Munoz Rivera Suite 1102
San Juan, Puerto Rico, 00918
Phone +1 917- 737-0577

Himalaya International Clearing Ltd
1, Commerce House, Wickhams Cay
Road Town, Tortola, P.O Box 3140
British Virgin Islands

Account type: **Account (USD)**
Account number: **7801000254**
Period: **05-01-2022 to 05-31-2022**

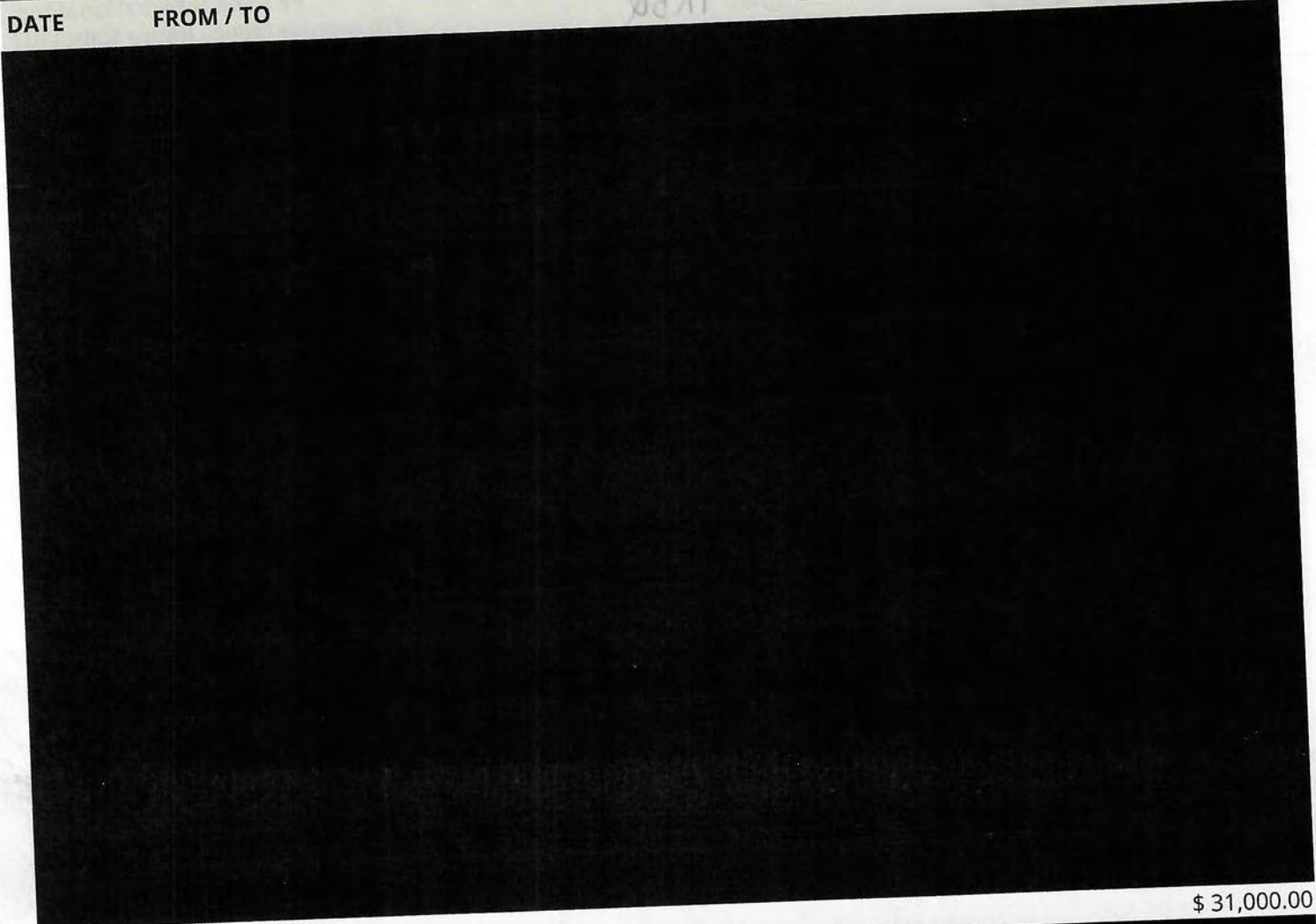
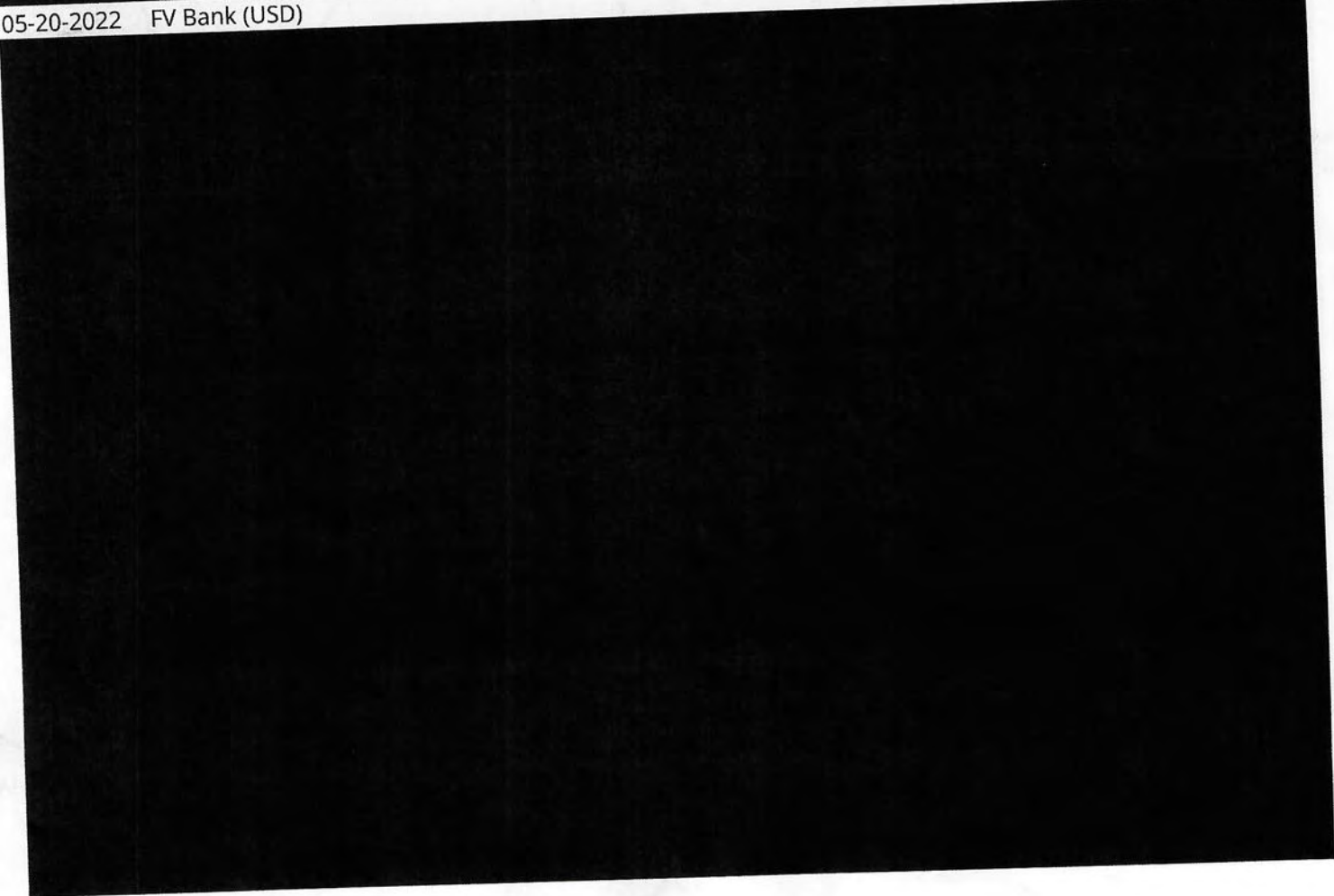
ACCOUNT SUMMARY

Balance at begin of period: [REDACTED]
Total received: [REDACTED]

Balance at end of period: [REDACTED]
Total paid: [REDACTED]

DATE	FROM / TO	DEPOSIT	WITHDRAWAL
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[REDACTED]			
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DATE	FROM / TO	DEPOSIT	WITHDRAWAL
			
05-20-2022	FV Bank (USD)		\$ 31,000.00
			

34 DUM6K



FV Bank International Inc.
270 Avenida Munoz Rivera Suite 1102
San Juan, Puerto Rico, 00918
Phone +1 917- 737-0577

Himalaya International Clearing Ltd
1, Commerce House, Wickhams Cay
Road Town, Tortola, P.O Box 3140
British Virgin Islands

Account type: **Account (USD)**
Account number: **7801000254**
Period: **11-01-2021 to 11-30-2021**

ACCOUNT SUMMARY

Balance at begin of period:		Balance at end of period:	
Total received:		Total paid:	

DATE	FROM / TO	DEPOSIT	WITHDRAWAL

DATE	FROM / TO	DEPOSIT	WITHDRAWAL
[REDACTED]			
11-23-2021	FV Bank (USD)		\$ 18,688.00
[REDACTED]			



A4UZ1UA

FV Bank International Inc.
270 Avenida Munoz Rivera Suite 1102
San Juan, Puerto Rico, 00918
Phone +1 917- 737-0577



Himalaya International Clearing Ltd
1, Commerce House, Wickhams Cay
Road Town, Tortola, P.O Box 3140
British Virgin Islands

Account type: **Account (USD)**
Account number: **7801000254**
Period: **11-01-2021 to 11-30-2021**

ACCOUNT SUMMARY

Balance at begin of period:	[REDACTED]	Balance at end of period:	[REDACTED]
Total received:	[REDACTED]	Total paid:	[REDACTED]

DATE	FROM / TO	DEPOSIT	WITHDRAWAL
[REDACTED]			

DATE	FROM / TO	DEPOSIT	WITHDRAWAL
			
11-22-2021	FV Bank (USD)		\$ 99,890.00
			

A4UZ1UA

Mercantile Bank
International

August 2022

Bank Monthly Statement

Mon, Sep 05, 06:05:48 EDT

MBI10133-0000 / ACCOUNT

Himalaya International Clearing Ltd. / LEGAL ENTITY

Commerce House, , Road Town,
Tortola,, Tortola VG1110 Virgin Islands (British)

Monthly Statement for an account

Account	Statement Begin Date	Statement End Date	Report Run Date
MBI10133-0000	Aug 01, 2022 12:00:00 AM	Aug 31, 2022 11:59:59 PM	Sep 05, 2022 06:05:48 AM

MBI10133-0000 Balance Summary

Product	Beginning Balance	Deposits	Withdrawals	Allocations	Fees	Settlement	Other	Ending Balance
USD								

MBI10133-0000 Transactions

Transaction Id	Transaction Type	Counter Party	Transaction Date	Product	Amount	Balance
USD	Beginning balance		Aug 01, 2022 12:00:00 AM	USD		

43352 Withdrawal

Aug 11, 2022 12:06:21 PM USD

-10,000.00

112
A4UZ1UA

Ending balance

Aug 31, 2022 11:59:59 PM USD

Disclaimer

IMPORTANT ACCOUNT INFORMATION

Custody asset administration and settlement services are offered by the Mercantile Bank International Corporation, a Puerto Rico corporation licensed to conduct business as an international financial entity pursuant to the provisions of Puerto Rico's Act No. 273-2012 (as amended) and supervised by the Office of the Commissioner of Financial Institutions in Puerto Rico. Order routing technology licensing and services are provided by the San Juan Mercantile Exchange, a Delaware corporation under common ownership with MBI. For additional details on the services provided by these affiliated, but separate legal entities, and the fees reflected on this account statement, please consult the MBI Client Agreement and Terms of Service along with the SJMX Technology License & User Agreement and Terms of Service.

MBI IS NOT FEDERALLY INSURED. IF MBI FAILS, THE FEDERAL GOVERNMENT DOES NOT GUARANTEE THAT YOU WILL GET YOUR MONEY BACK. MBI IS ALSO NOT GUARANTEED BY ANY STATE SPONSORED INSURANCE SCHEME IN PUERTO RICO. Fiat currency held at MBI may be eligible in certain circumstances for FDIC "pass through" insurance through MBI's correspondents. Digital assets may be privately insured in amounts determined by MBI's digital assets sub-custodians and/or by MBI, in its discretion. Please refer to the relevant sections of your MBI Client Agreement and MBI Terms of Service for additional information on the eligibility of assets held by MBI for insurance.

Summaries of balances and transaction activity rendered by MBI and SJMX from time to time shall be conclusively deemed correct and final unless Client immediately gives notice of any purported error. CLIENTS ARE RESPONSIBLE FOR PROMPTLY EXAMING THESE STATEMENTS FOR POTENTIAL ERRORS AND NOTIFYING MBI/SJMX. IF A CLIENT DOES NOT NOTIFY MBI/SJMX OF THE EXISTENCE OF POTENTIAL OR PURPORTED ERRORS WITHIN TEN (10) DAYS' OF THE DATE THIS STATEMENT WAS FIRST PROVIDED TO CLIENT, THE STATEMENT SHALL BE DEEMED ACCEPTED BY CLIENT.

Please reach out to operations@mercantile-bank.com with any questions pertaining to this document.



Mercantile Bank
International

Tue, Oct 11, 09:22:02 EDT

September 2022

Bank Monthly Statement

MBI10133-0000 / ACCOUNT

Himalaya International Clearing Ltd. / LEGAL ENTITY

Commerce House, Road Town
Tortola, Tortola VG1110 Virgin Islands (British)

Monthly Statement for an account

Account	Statement Begin Date	Statement End Date	Report Run Date
MBI10133-0000	Sep 01, 2022 12:00:00 AM	Sep 30, 2022 11:59:59 PM	Oct 11, 2022 09:22:02 AM

MBI10133-0000 Balance Summary

Product	Beginning Balance	Deposits	Withdrawals	Allocations	Fees	Settlement	Other	Ending Balance
USD								

MBI10133-0000 Transactions

Transaction Id	Transaction Type	Counter Party	Transaction Date	Product	Amount	Balance
USD	Beginning balance		Sep 01, 2022 12:00:00 AM	USD		

110
A4UZ1UA

48582 Withdrawal

Sep 16, 2022 10:38:47 AM USD

-9,900.00

Ending balance

Sep 30, 2022 11:59:59 PM USD

Disclaimer

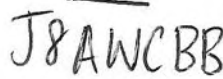
IMPORTANT ACCOUNT INFORMATION

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MBI IS NOT FEDERALLY INSURED. IF MBI FAILS, THE FEDERAL GOVERNMENT DOES NOT GUARANTEE THAT YOU WILL GET YOUR MONEY BACK. MBI IS ALSO NOT GUARANTEED BY ANY STATE SPONSORED INSURANCE SCHEME IN PUERTO RICO. Fiat currency held at MBI may be eligible in certain circumstances for FDIC "pass through" insurance through MBI's correspondents. Digital assets may be privately insured in amounts determined by MBI's digital assets sub-custodians and/or by MBI, in its discretion. Please refer to the relevant sections of your MBI Client Agreement and MBI Terms of Service for additional information on the eligibility of assets held by MBI for insurance.

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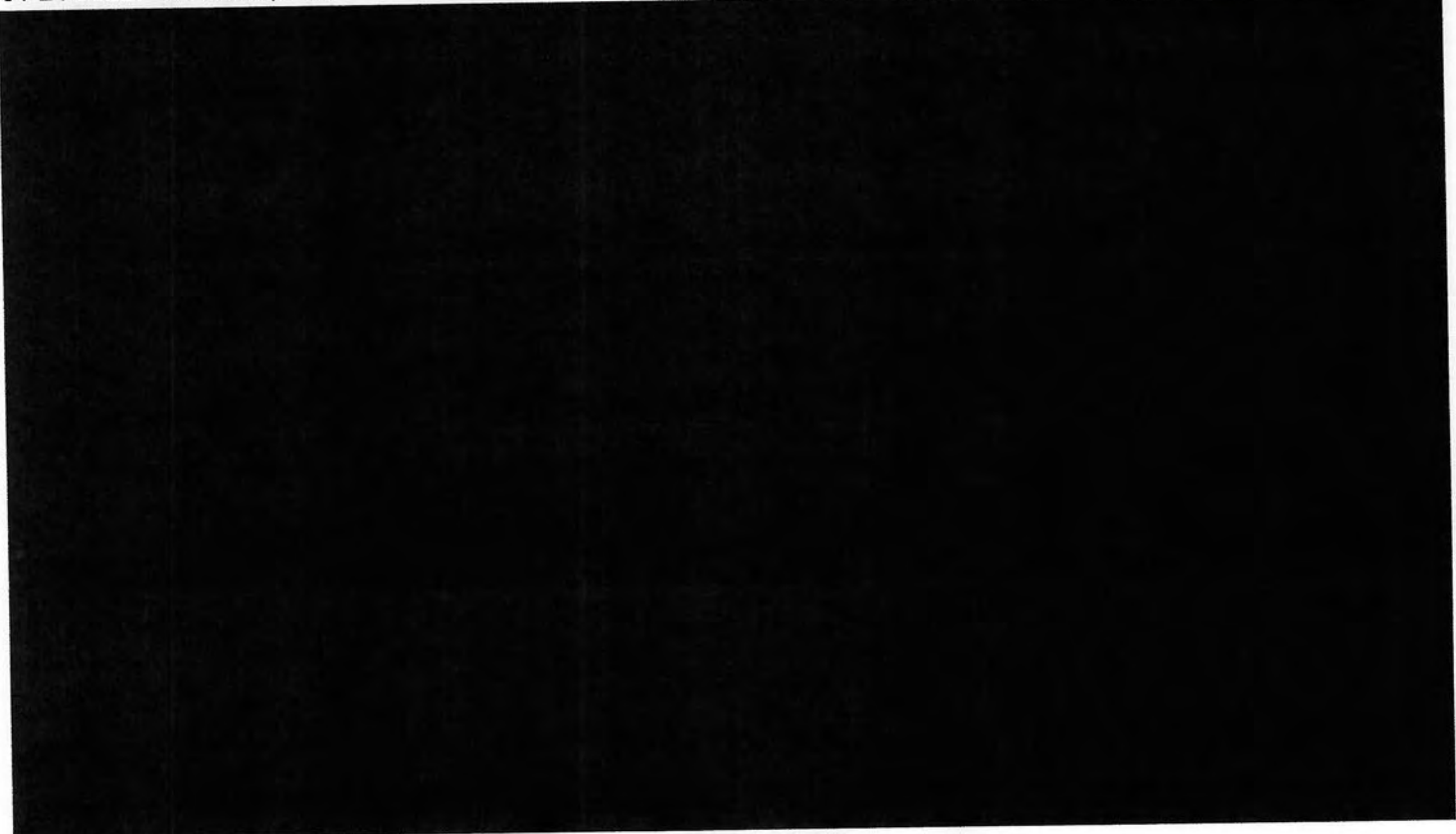
Please reach out to operations@mercantile-bank.com with any questions pertaining to this document.



Account type: **Account (USD)**
Account number: **7801000254**
Period: **01-01-2022 to 01-31-2022**

Balance at begin of period:		Balance at end of period:	
Total received:		Total paid:	

The image shows a dark, textured surface, likely the cover or endpaper of a book. The texture is grainy and uneven. A vertical strip of lighter, possibly white or light gray, material is visible along the right edge, suggesting a hinge or a different material used for the spine or binding. The overall color is a deep, dark gray or black.

DATE	FROM / TO	DEPOSIT	WITHDRAWAL
			
01-24-2022	FV Bank (USD)		\$ 1,170.00
			

Account type: **Account (USD)**
Account number: **7801000254**
Period: **01-01-2022 to 01-31-2022**

Balance at begin of period:
Total received:

Balance at end of period:
Total paid:

DATE	FROM / TO	DEPOSIT	WITHDRAWAL

DATE	FROM / TO	DEPOSIT	WITHDRAWAL
[REDACTED]			
01-28-2022	FV Bank (USD)		\$ 2,875.00

[REDACTED]			
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HID
C85085D

DATE	FROM / TO	DEPOSIT	WITHDRAWAL
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01-14-2022	FV Bank (USD)		
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\$ 2,733.58

DATE	FROM / TO	DEPOSIT	WITHDRAWAL
01-14-2022	FV Bank (USD)		\$ 3,618.81

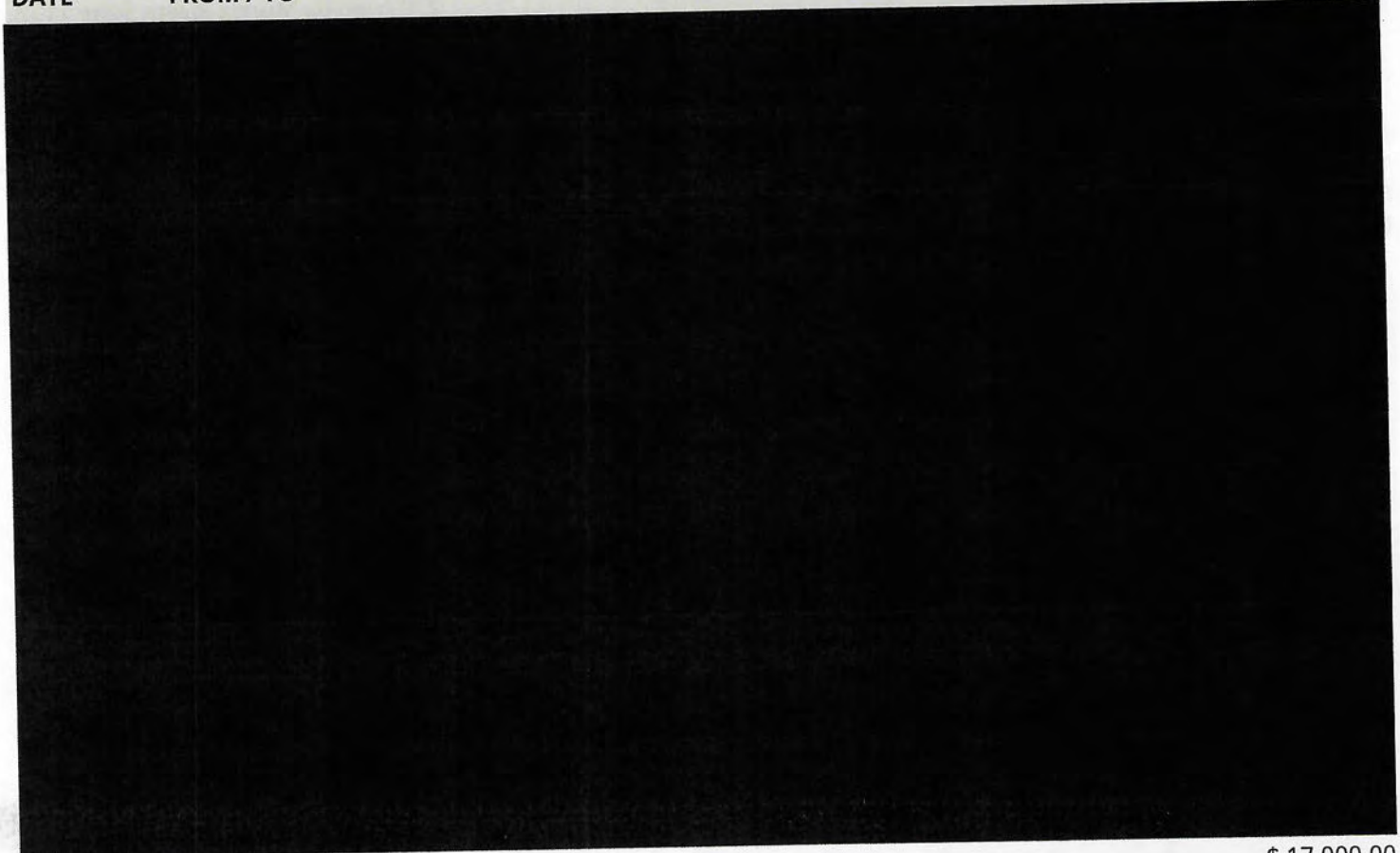
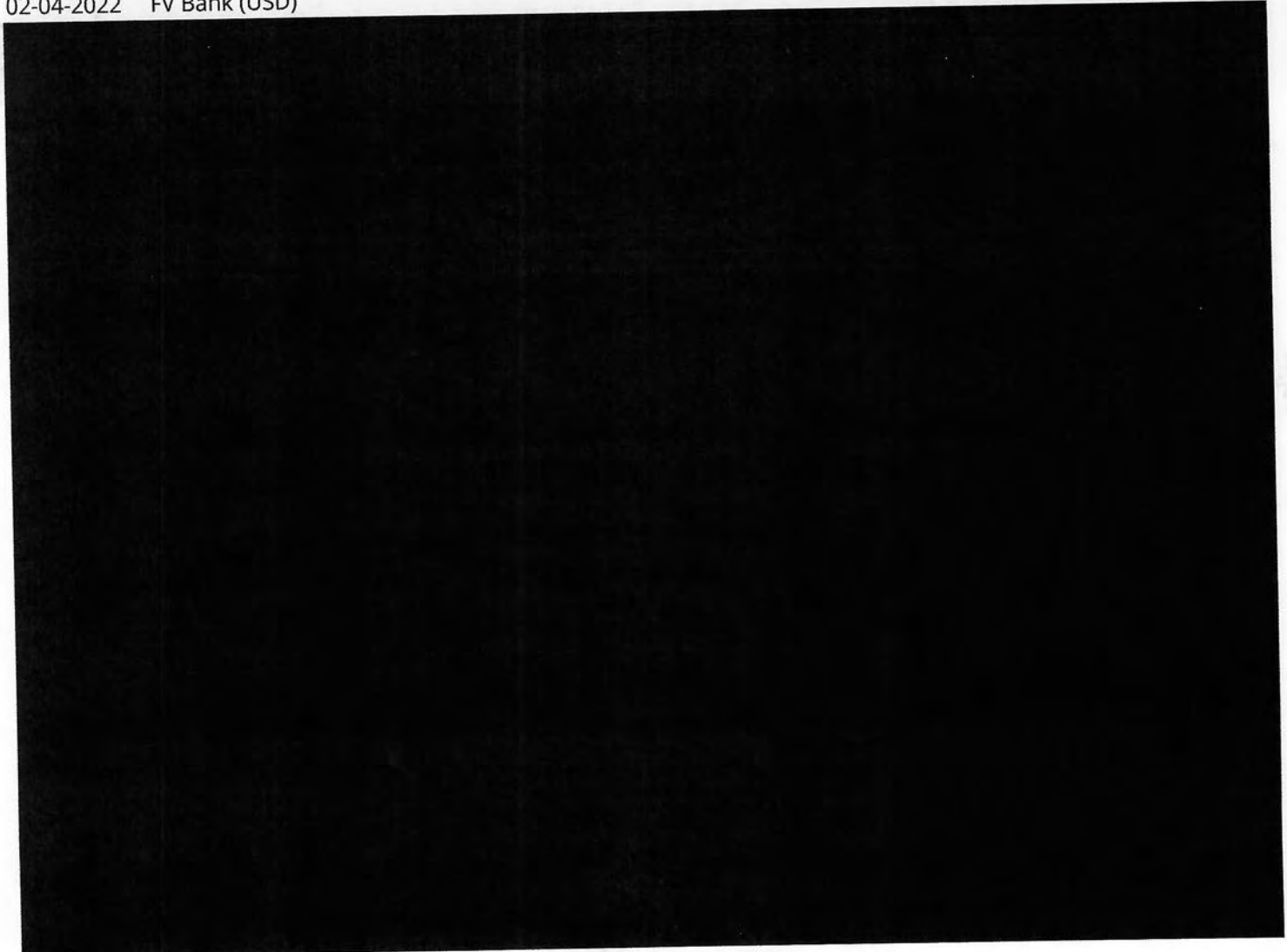


Account type: **Account (USD)**
Account number: **7801000254**
Period: **02-01-2022 to 02-28-2022**

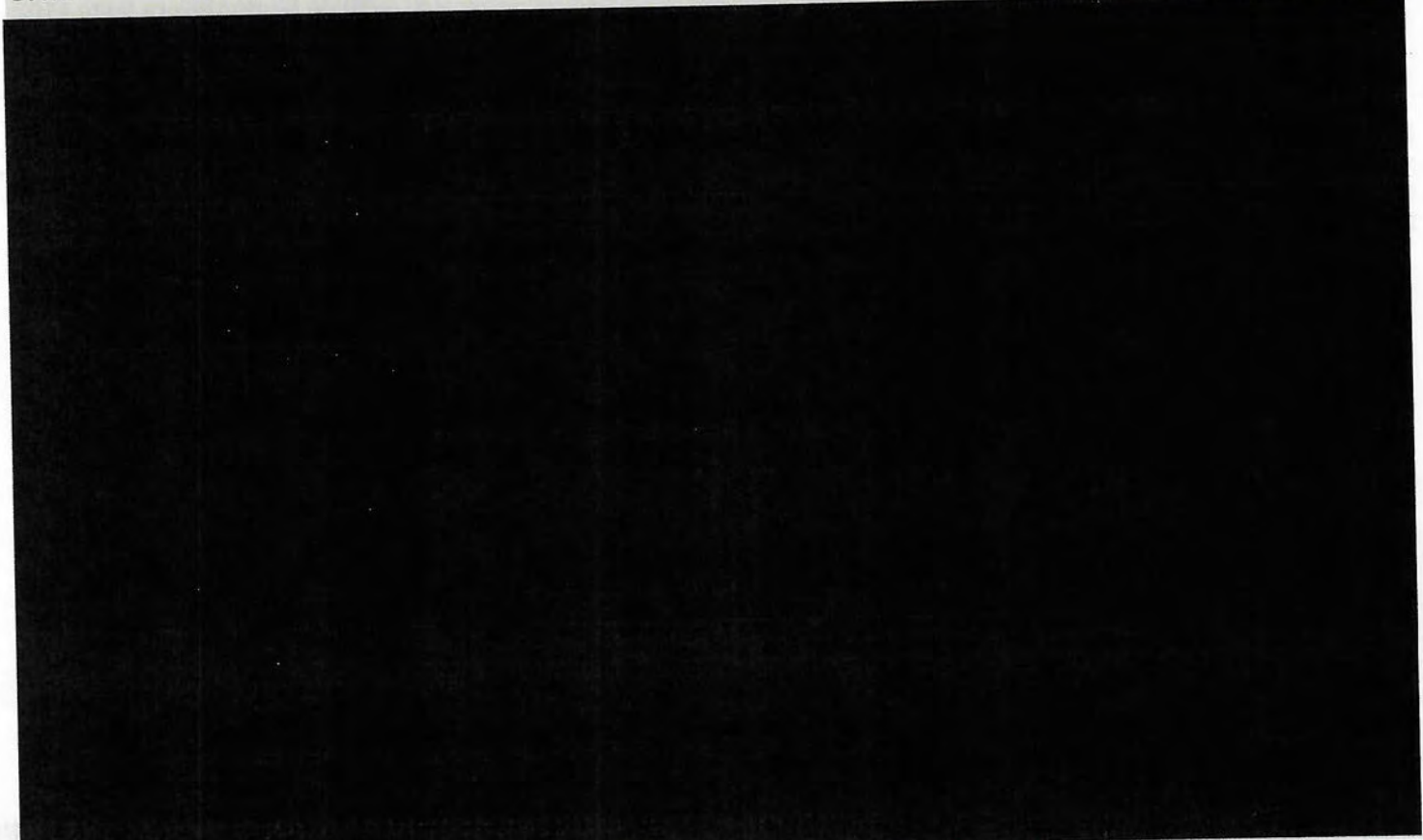
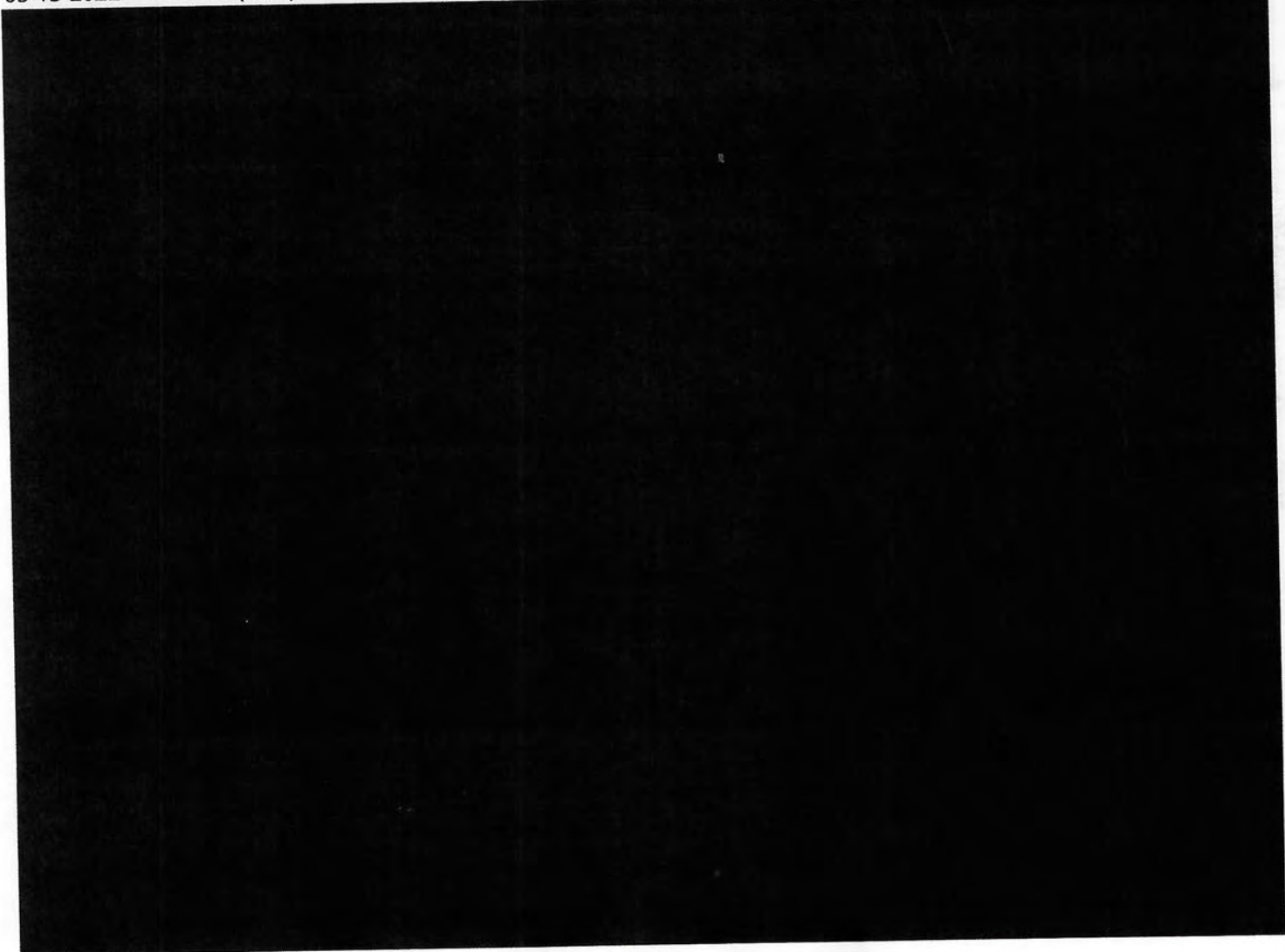
Balance at begin of period:
Total received:

Balance at end of period:
Total paid:

DATE	FROM / TO	DEPOSIT	WITHDRAWAL
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DATE	FROM / TO	DEPOSIT	WITHDRAWAL
			
02-04-2022	FV Bank (USD)		\$ 17,000.00
			

The image shows a dark, textured surface, likely the cover or endpaper of an old book. The texture is grainy and uneven, with subtle variations in tone from deep black to dark grey. A small, faint, light-colored mark, possibly a smudge or a small hole, is visible near the top center. The right edge of the image shows a vertical strip of lighter material, suggesting the binding or the edge of the page.

DATE	FROM / TO	DEPOSIT	WITHDRAWAL
			
05-13-2022	FV Bank (USD)		\$ 12,680.00
			

HID
UJZ8G21

FV Bank International Inc.
270 Avenida Munoz Rivera Suite 1102
San Juan, Puerto Rico, 00918
Phone +1 917- 737-0577

Himalaya International Clearing Ltd
1, Commerce House, Wickhams Cay
Road Town, Tortola, P.O Box 3140
British Virgin Islands

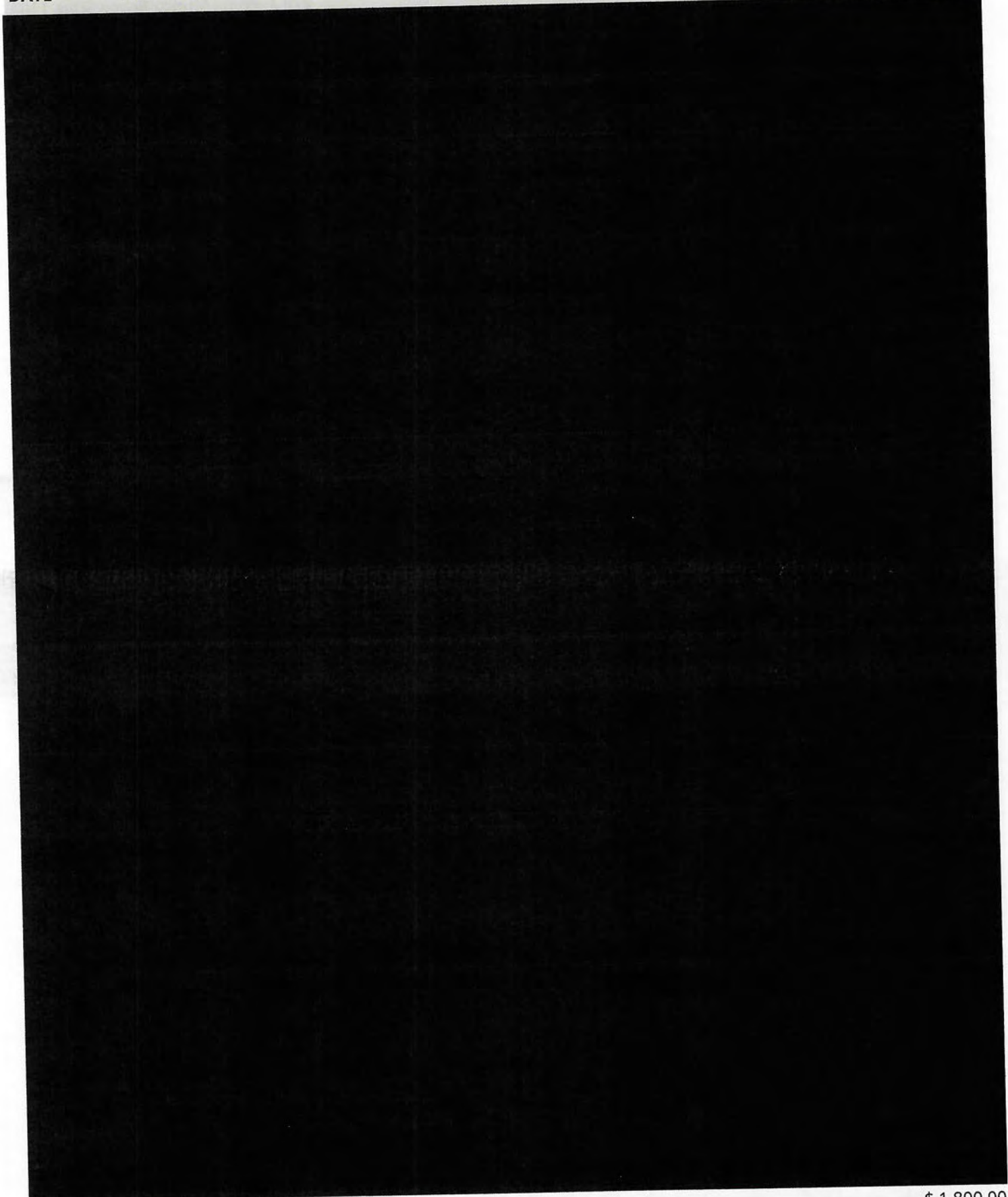

Account type: **Account (USD)**
Account number: **7801000254**
Period: **11-01-2021 to 11-30-2021**

ACCOUNT SUMMARY

Balance at begin of period:
Total received:

Balance at end of period:
Total paid:

DATE	FROM / TO	DEPOSIT	WITHDRAWAL
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DATE	FROM / TO	DEPOSIT	WITHDRAWAL
			
11-23-2021	FV Bank (USD)		\$ 1,800.00
			



HID
WJZ8621

FV Bank International Inc.
270 Avenida Munoz Rivera Suite 1102
San Juan, Puerto Rico, 00918
Phone +1 917- 737-0577

Himalaya International Clearing Ltd
1, Commerce House, Wickhams Cay
Road Town, Tortola, P.O Box 3140
British Virgin Islands

Account type: **Account (USD)**
Account number: **7801000254**
Period: **03-01-2022 to 03-31-2022**

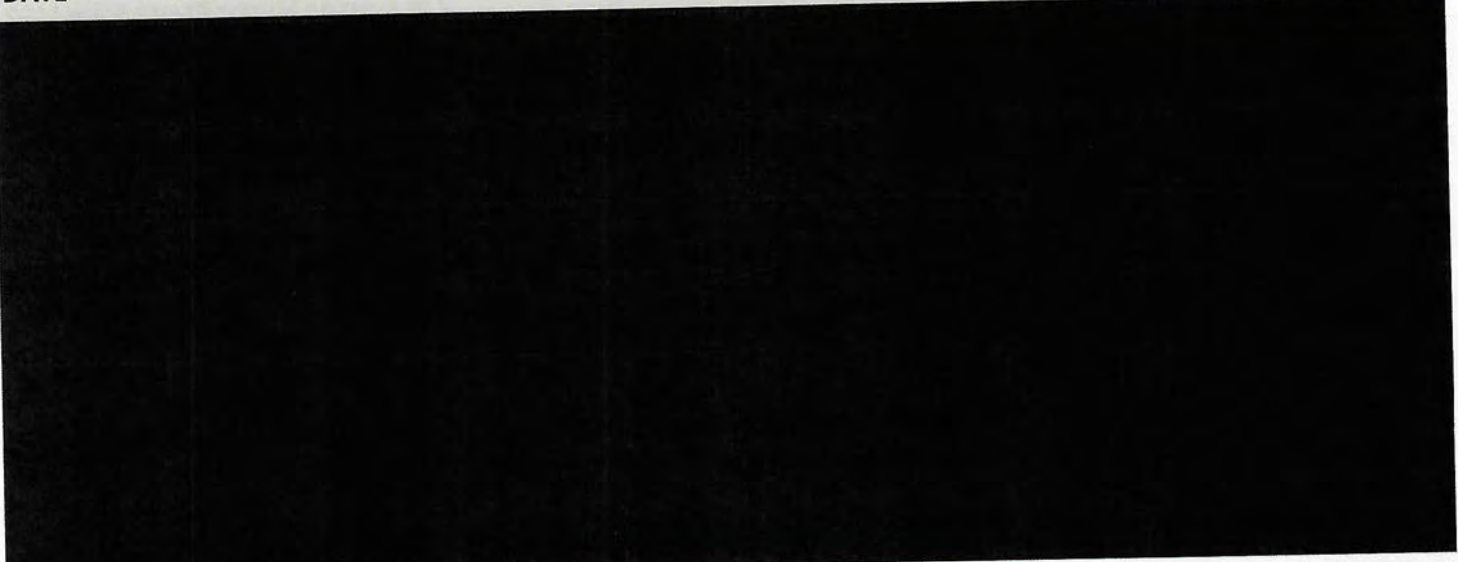
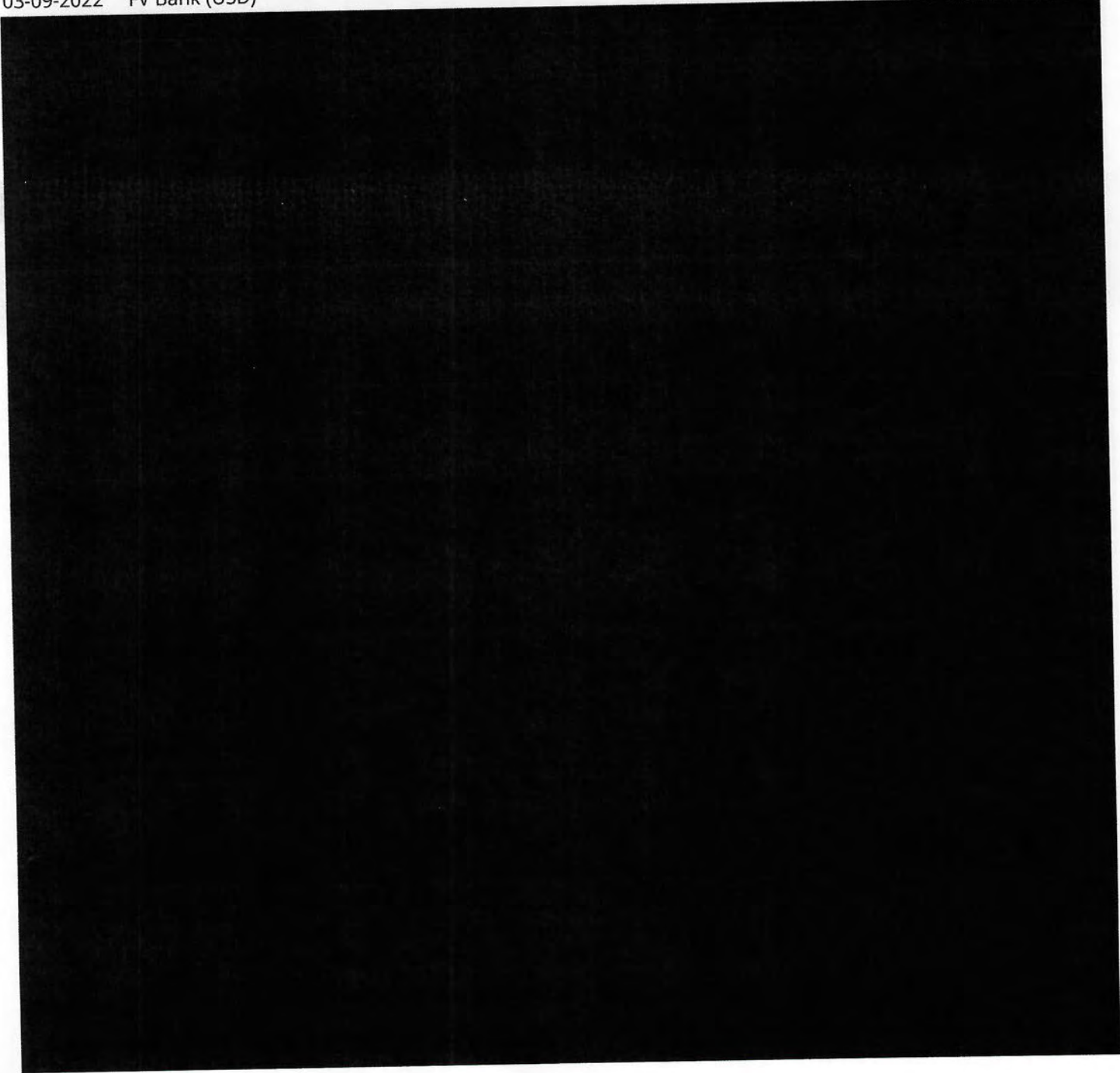
ACCOUNT SUMMARY

Balance at begin of period: [REDACTED]
Total received: [REDACTED]

Balance at end of period: [REDACTED]
Total paid: [REDACTED]

DATE	FROM / TO	DEPOSIT	WITHDRAWAL
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[REDACTED]			
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DATE	FROM / TO	DEPOSIT	WITHDRAWAL
			
03-09-2022	FV Bank (USD)		\$ 1,900.00
			



HID
UJZ8G21

FV Bank International Inc.
270 Avenida Munoz Rivera Suite 1102
San Juan, Puerto Rico, 00918
Phone +1 917- 737-0577

Himalaya International Clearing Ltd
1, Commerce House, Wickhams Cay
Road Town, Tortola, P.O Box 3140
British Virgin Islands

Account type: **Account (USD)**
Account number: **7801000254**
Period: **04-01-2022 to 04-30-2022**

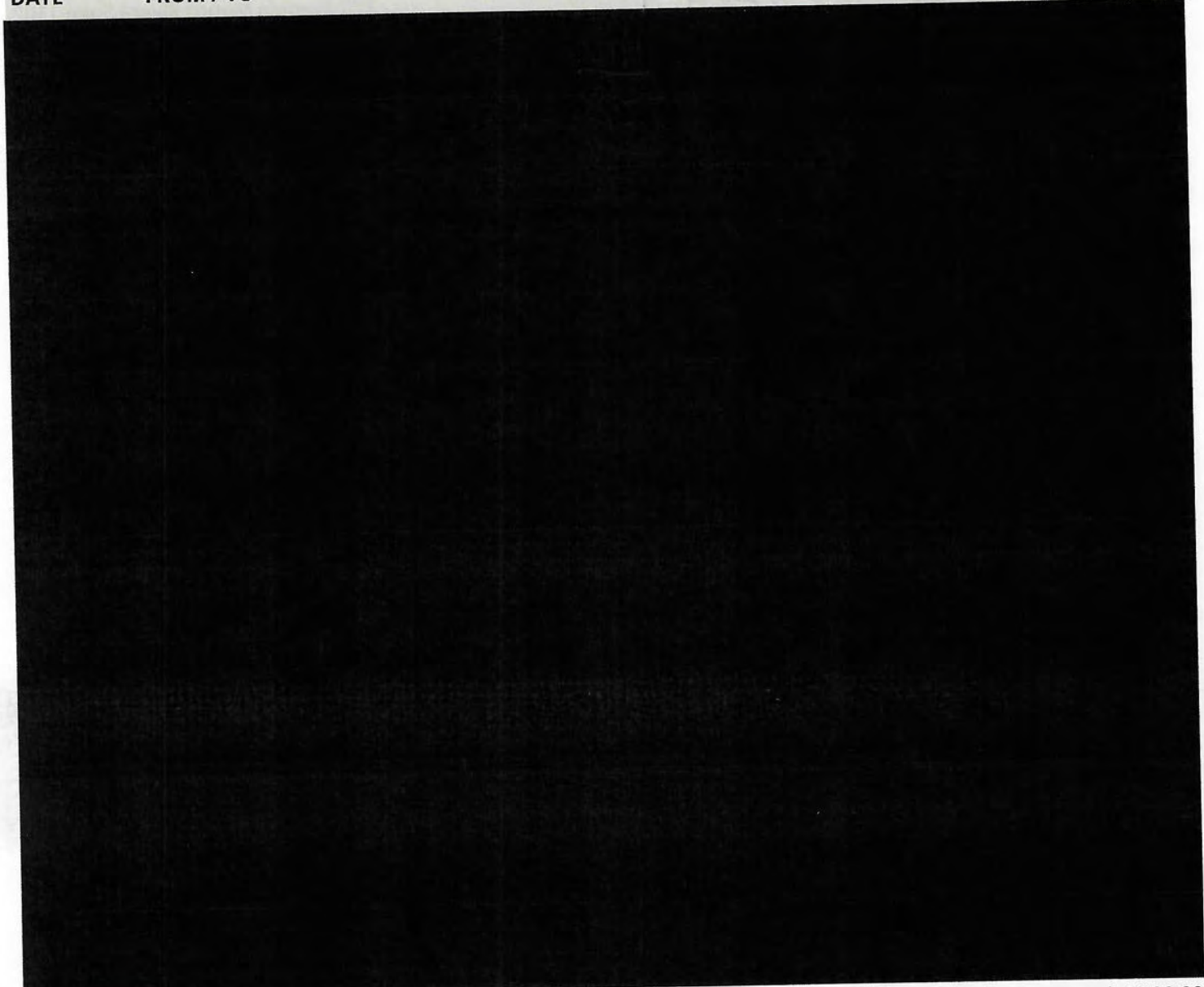
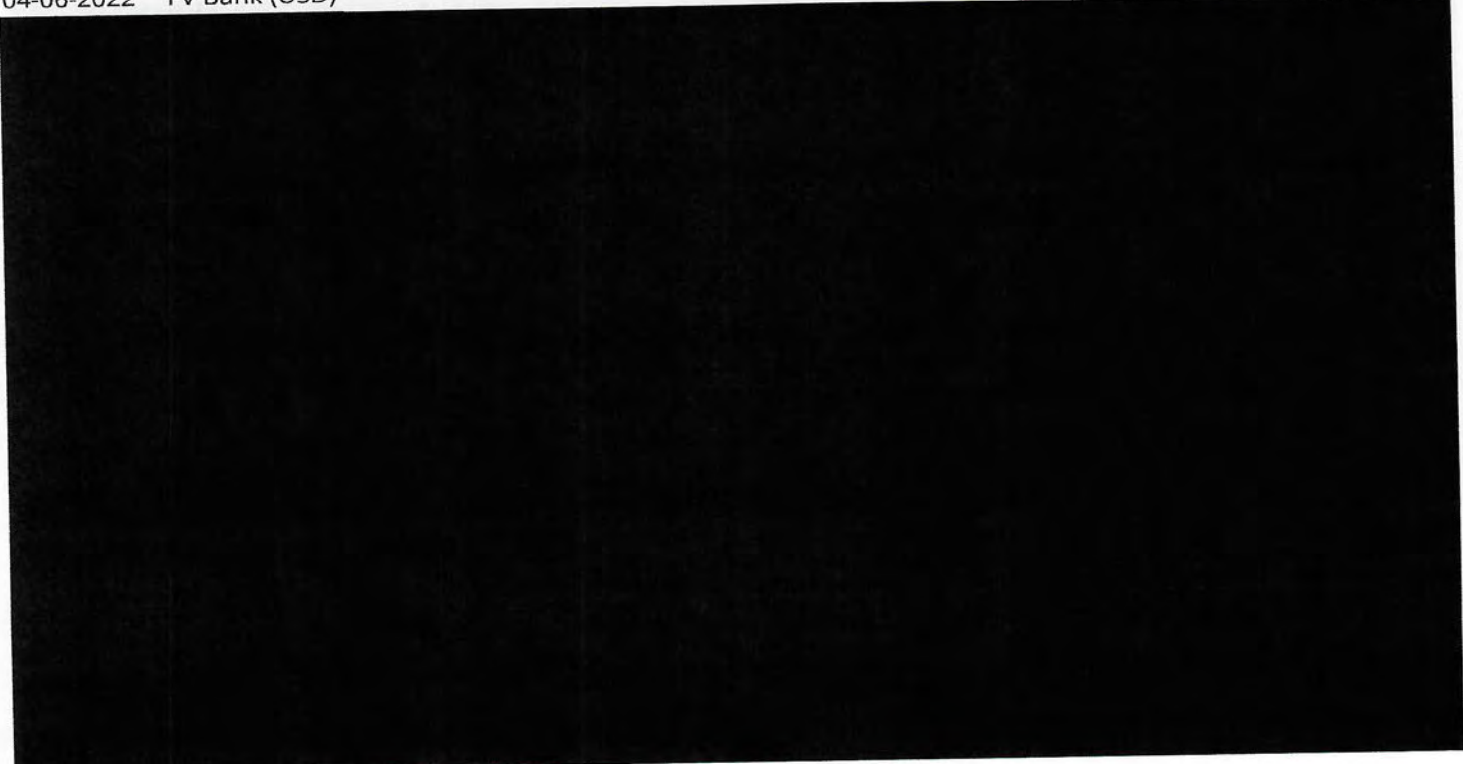
ACCOUNT SUMMARY

Balance at begin of period: [REDACTED]
Total received: [REDACTED]

Balance at end of period: [REDACTED]
Total paid: [REDACTED]

DATE	FROM / TO	DEPOSIT	WITHDRAWAL
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[REDACTED]			
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DATE	FROM / TO	DEPOSIT	WITHDRAWAL
			
04-06-2022	FV Bank (USD)		\$ 1,900.00
			



FV Bank International Inc.
270 Avenida Munoz Rivera Suite 1102
San Juan, Puerto Rico, 00918
Phone +1 917- 737-0577

Himalaya International Clearing Ltd
1, Commerce House, Wickhams Cay
Road Town, Tortola, P.O Box 3140
British Virgin Islands

HIP
UJZ8G21

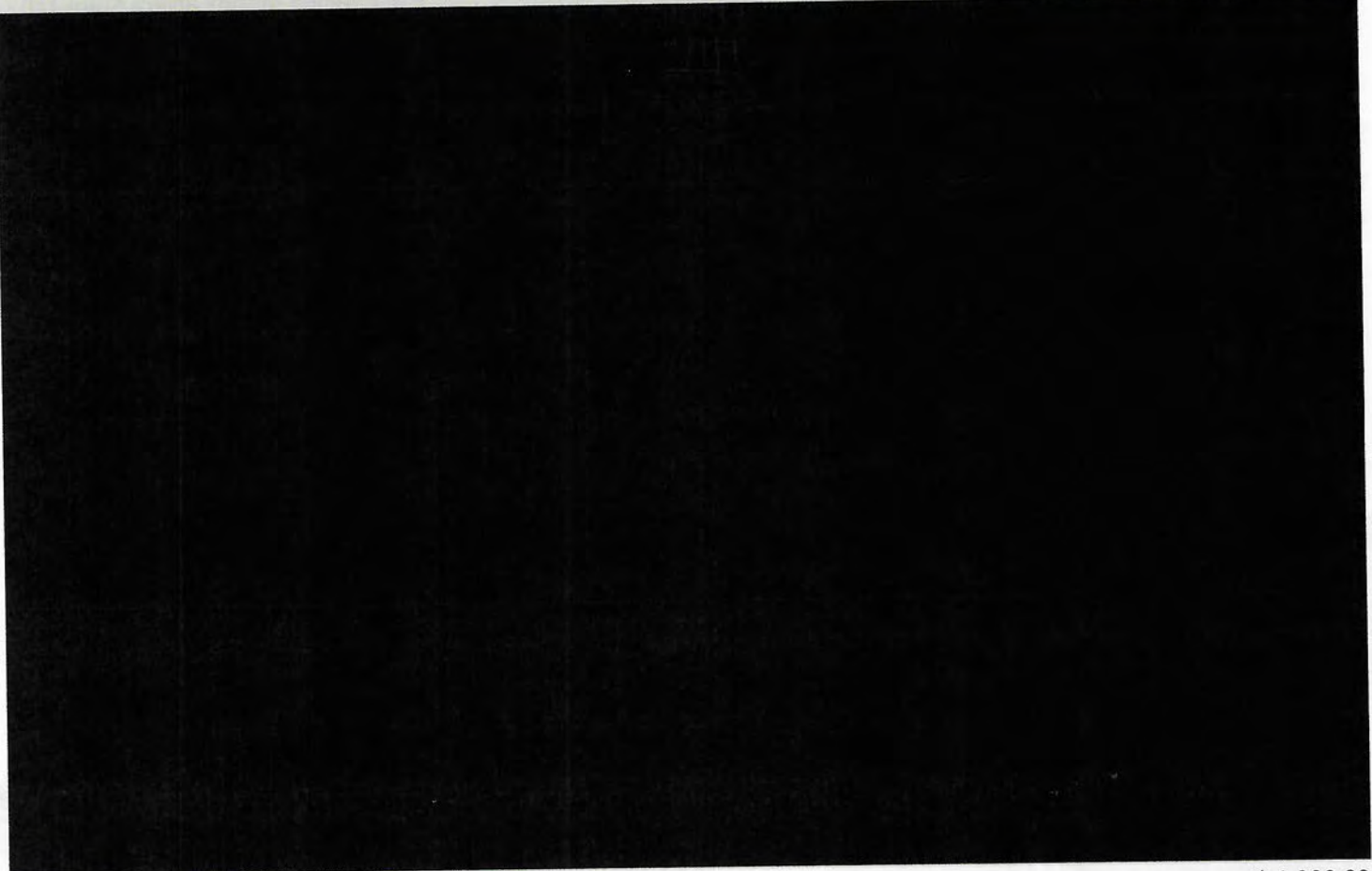
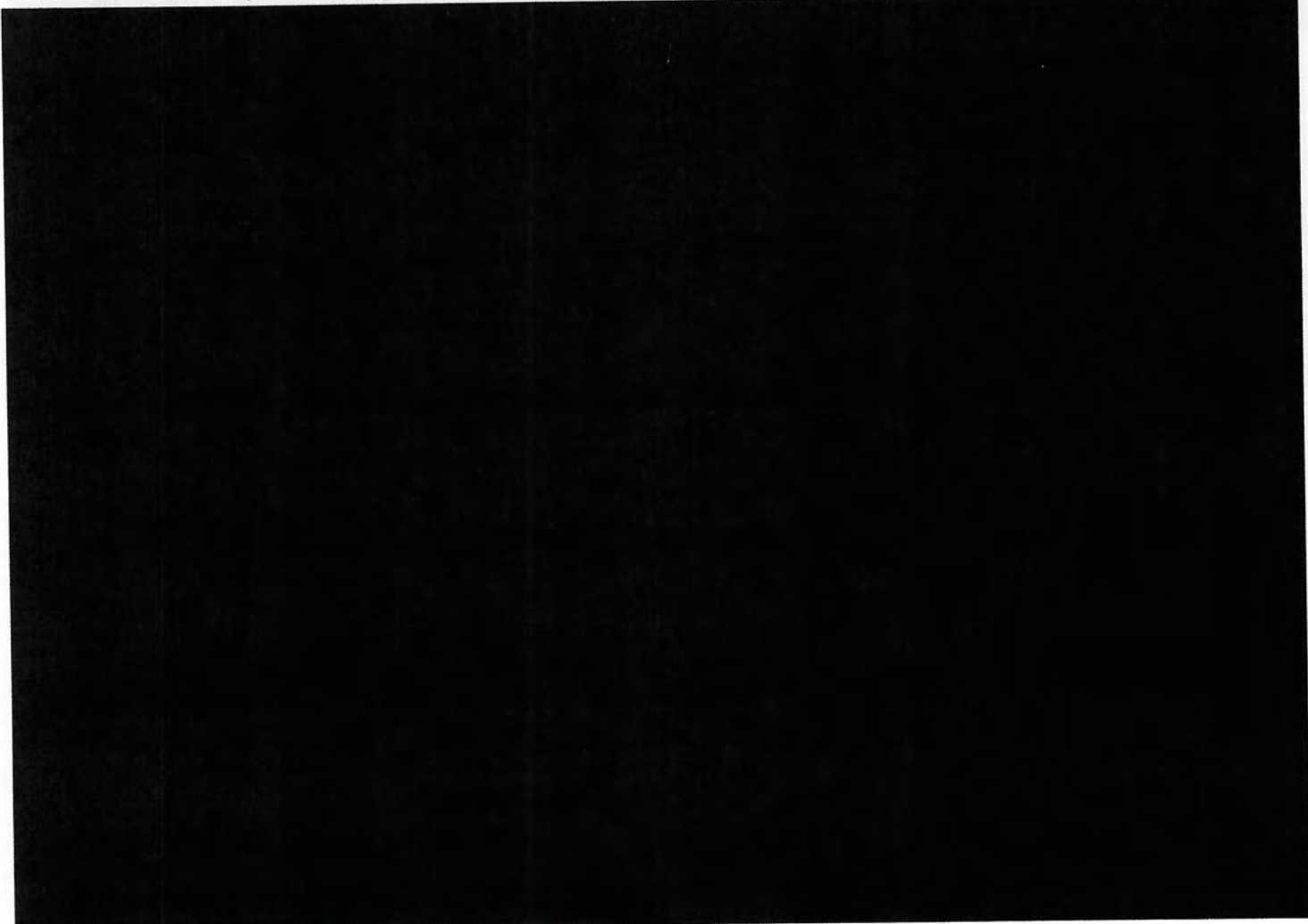
Account type: **Account (USD)**
Account number: **7801000254**
Period: **05-01-2022 to 05-31-2022**

ACCOUNT SUMMARY

Balance at begin of period:
Total received:

Balance at end of period:
Total paid:

DATE	FROM / TO	DEPOSIT	WITHDRAWAL
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DATE	FROM / TO	DEPOSIT	WITHDRAWAL
			
05-16-2022	FV Bank (USD)		\$ 1,900.00
			



FV Bank International Inc.
270 Avenida Munoz Rivera Suite 1102
San Juan, Puerto Rico, 00918
Phone +1 917- 737-0577

HID
UJZ8G21

Himalaya International Clearing Ltd
1, Commerce House, Wickhams Cay
Road Town, Tortola, P.O Box 3140
British Virgin Islands

Account type: **Account (USD)**
Account number: **7801000254**
Period: **06-01-2022 to 06-30-2022**

ACCOUNT SUMMARY

Balance at begin of period: [REDACTED]
Total received: [REDACTED]

Balance at end of period: [REDACTED]
Total paid: [REDACTED]

DATE	FROM / TO	DEPOSIT	WITHDRAWAL
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[REDACTED]			
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DATE	FROM / TO	DEPOSIT	WITHDRAWAL
06-22-2022			\$ 2,000.00



FV Bank International Inc.
270 Avenida Munoz Rivera Suite 1102
San Juan, Puerto Rico, 00918
Phone +1 917- 737-0577

HID
WJZ8G21

Himalaya International Clearing Ltd
1, Commerce House, Wickhams Cay
Road Town, Tortola, P.O Box 3140
British Virgin Islands

Account type: **Account (USD)**
Account number: **7801000254**
Period: **07-01-2022 to 07-31-2022**

ACCOUNT SUMMARY

Balance at begin of period: [REDACTED]
Total received: [REDACTED]

Balance at end of period: [REDACTED]
Total paid: [REDACTED]

DATE	FROM / TO	DEPOSIT	WITHDRAWAL
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[REDACTED]			
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DATE	FROM / TO	DEPOSIT	WITHDRAWAL
07-15-2022			\$ 1,400.00



FV Bank International Inc.
270 Avenida Munoz Rivera Suite 1102
San Juan, Puerto Rico, 00918
Phone +1 917- 737-0577

HID
UJZ8G21

Himalaya International Clearing Ltd
1, Commerce House, Wickhams Cay
Road Town, Tortola, P.O Box 3140
British Virgin Islands

Account type: **Account (USD)**
Account number: **7801000254**
Period: **08-01-2022 to 08-31-2022**

ACCOUNT SUMMARY

Balance at begin of period: [REDACTED]
Total received: [REDACTED]

Balance at end of period: [REDACTED]
Total paid: [REDACTED]

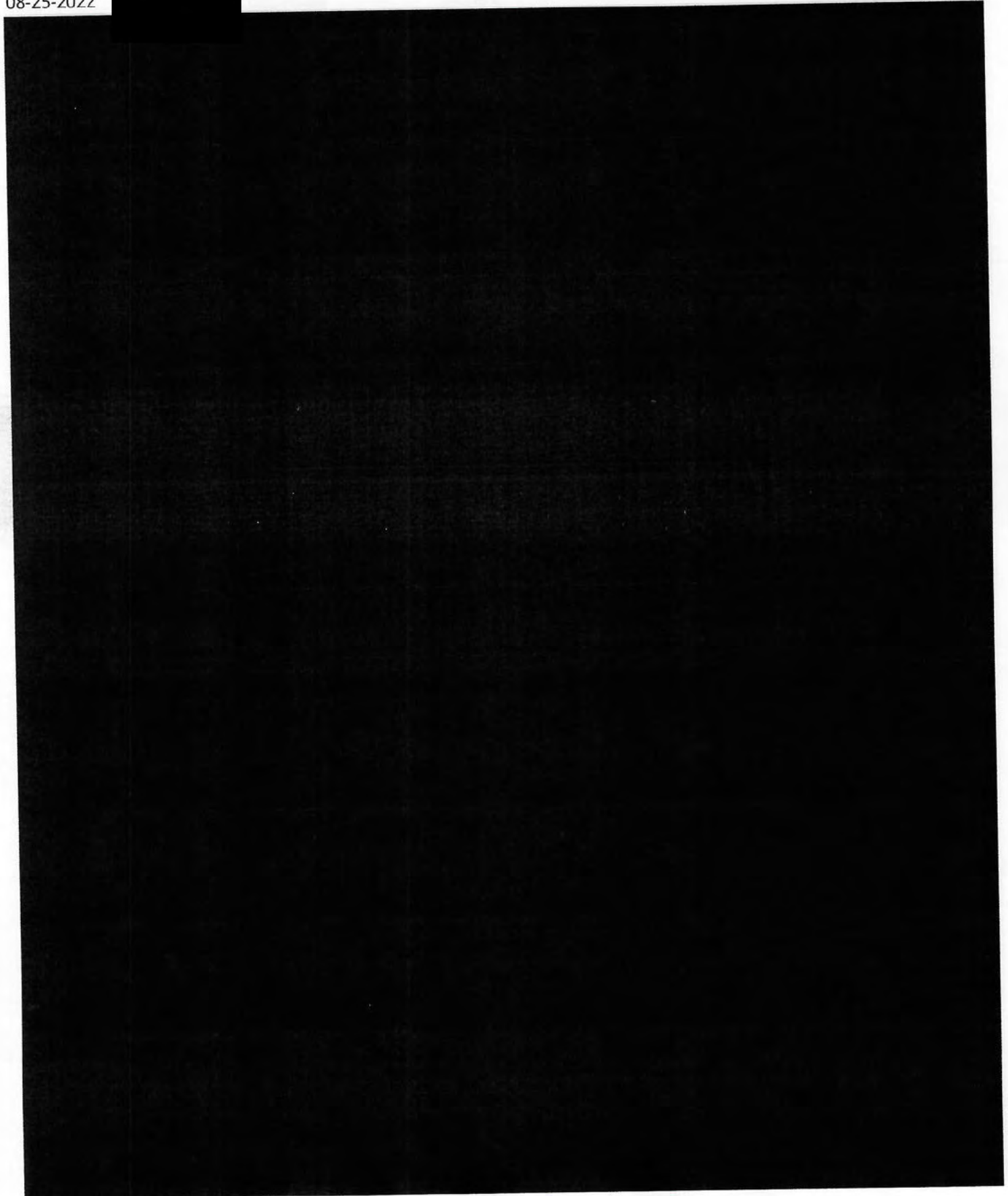
DATE	FROM / TO	DEPOSIT	WITHDRAWAL
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[REDACTED]			
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DATE	FROM / TO	DEPOSIT	WITHDRAWAL
			

08-25-2022

\$ 1,050.00



HID
KY08VGL

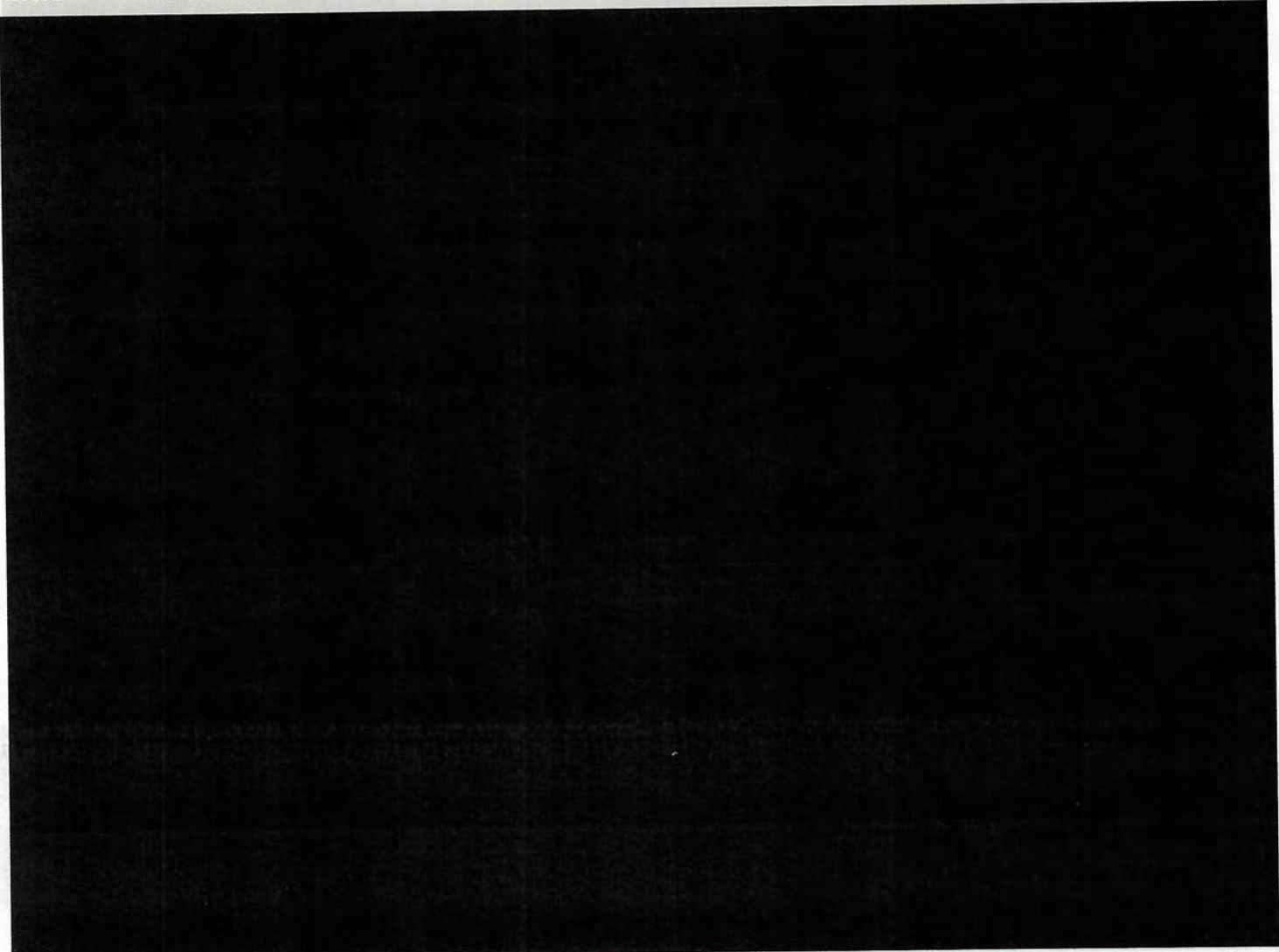
Account type: **Account (USD)**
Account number: **7801000254**
Period: **11-01-2021 to 11-30-2021**

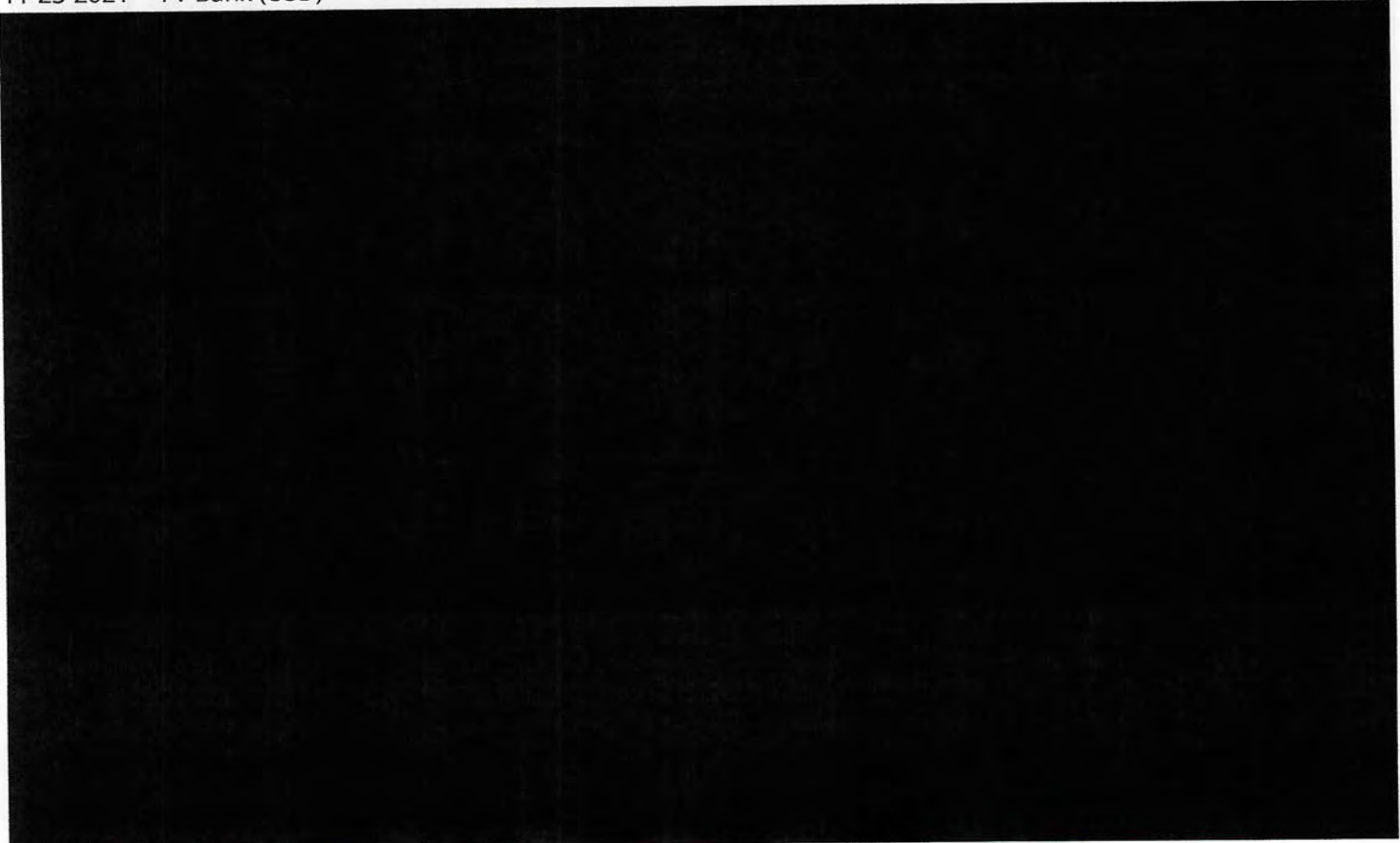
ACCOUNT SUMMARY

Balance at begin of period:
Total received:

Balance at end of period:
Total paid:

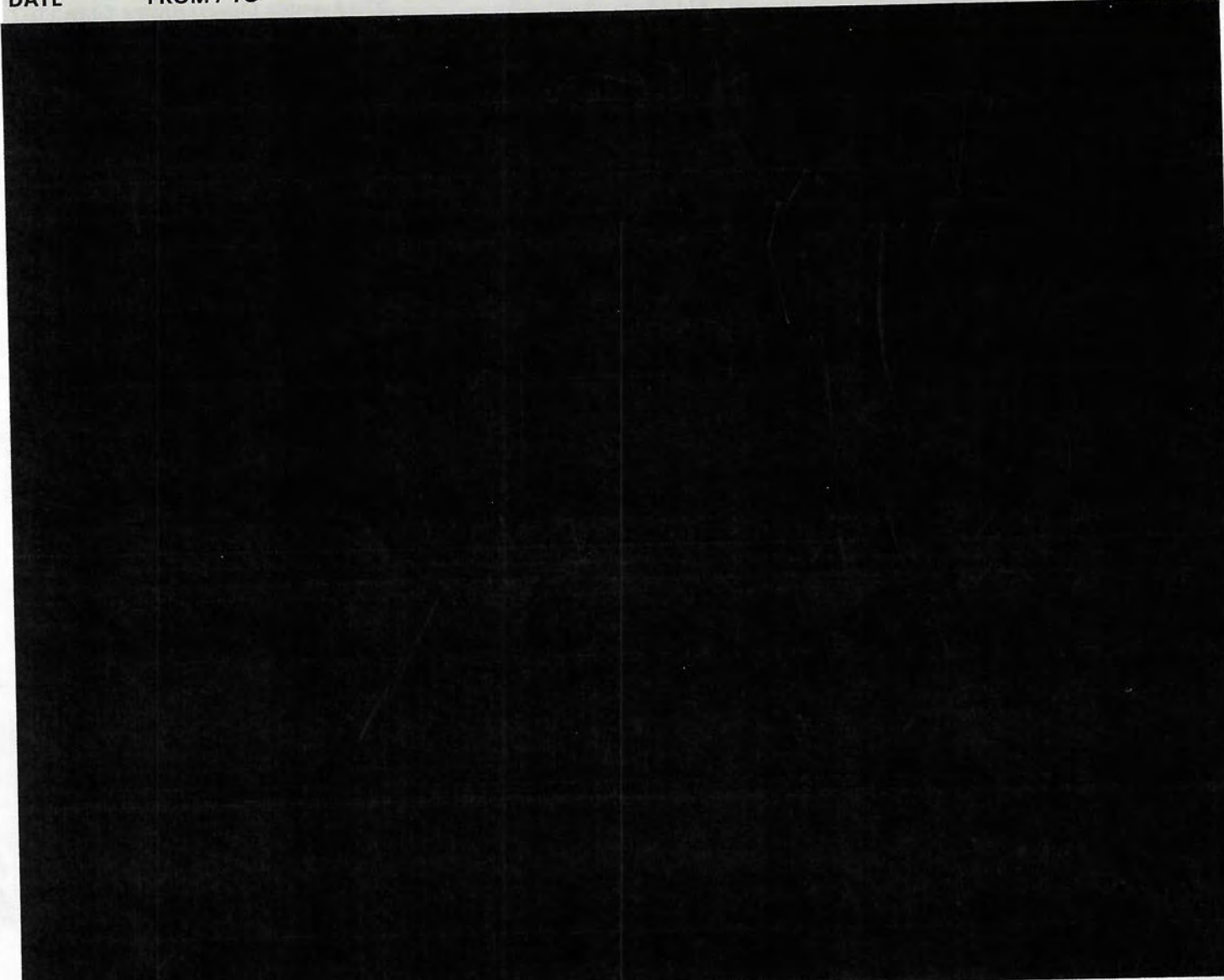
DATE	FROM / TO	DEPOSIT	WITHDRAWAL

DATE	FROM / TO	DEPOSIT	WITHDRAWAL
			
11-23-2021	FV Bank (USD)		\$ 1,400.00

			
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DATE	FROM / TO	DEPOSIT	WITHDRAWAL

DATE	FROM / TO	DEPOSIT	WITHDRAWAL
			
01-04-2022	FV Bank (USD)		\$ 9,880.00
